

Report Period: July 31, 2017

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg					Gain/Loss		
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5111 - LEIA - NYPD ACWI											
000009	0	PRINCIPAL CASH			492,383.09	492,383.09	2.6	0	0.0		
		0% due Dec 31 2099									
Total					492,383.09	492,383.09	2.6	0	0.0		
BWSRTS7	94,879	A2 MILK COMPANY LTD.	BWSRTS7	4.14	2.87	272,707.51	313,591.13	1.7	40,884	15.0	0
B4TX8S1	74,200	AIA Group Limited	B4TX8S1	61.55	1.22	90,710.50	584,753.16	3.1	494,043	544.6	0
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	12.14	0.00	0.00	284,228.75	1.5	284,229		0
6253983	29,179	Aristocrat Leisure Limited	6253983	20.25	0.00	0.00	471,724.86	2.5	471,725		0
0053673	22,049	ASSTEAD GROUP PLC	0053673	16.29	0.00	0.00	473,522.59	2.5	473,523		0
5654781	2,777	Atos SE	5654781	128.45	0.00	0.00	420,555.96	2.2	420,556		0
05278C107	8,300	AUTOHOME, INC. SPONSORED ADR CLASS A	ATHM	48.68	0.00	0.00	404,044.00	2.2	404,044		0
2159795	9,421	CCL Industries Inc. Class B	2159795	59.77	47.20	444,694.31	450,276.38	2.4	5,582	1.3	0
M22465104	2,452	Check Point Software Technologies Ltd.	CHKP	105.78	111.90	274,382.97	259,372.56	1.4	-15,010	-5.5	0
6250724	3,200	Daikin Industries, Ltd.	6250724	11,700.00	0.00	0.00	338,838.85	1.8	338,839		0
B4TP9G2	4,800	Dollarama Inc.	B4TP9G2	121.87	0.00	0.00	467,774.95	2.5	467,775		0
5972643	734	Eurofins Scientific Societe Europeenne	5972643	470.40	0.00	0.00	407,077.57	2.2	407,078		0
N3167Y103	4,197	FERRARI NV	RACE	105.19	0.00	0.00	441,482.43	2.3	441,482		0
B4X4D29	48,000	Fleury SA	B4X4D29	30.03	0.00	0.00	461,260.80	2.5	461,261		0
4352097	3,978	FRESENIUS SE & CO KGAA	4352097	71.43	0.00	0.00	335,011.13	1.8	335,011		0
BYY3DX6	16,267	Grifols, S.A. Class A	BYY3DX6	23.75	0.00	0.00	455,496.33	2.4	455,496		0
399909100	12,045	GRUPO FINANCIERO GALICIA-ADR	GGAL	36.32	9.44	113,745.03	437,474.40	2.3	323,729	284.6	0
40415F101	5,300	HDFC BANK LTD - ADR	HDB	96.78	0.00	0.00	512,934.00	2.7	512,934		0
B1XFTL2	9,920	Hexagon AB Class B	B1XFTL2	399.00	0.00	0.00	489,313.33	2.6	489,313		0
4557999	2,961	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	83.75	0.00	0.00	292,372.84	1.6	292,373		0
6490995	1,000	Keyence Corporation	6490995	51,020.00	0.00	0.00	461,740.34	2.5	461,740		0
4512330	1,423	Lenzing AG	4512330	151.00	0.00	0.00	253,335.27	1.3	253,335		0
4061412	1,263	LVMH Moet Hennessy Louis Vuitton SE	4061412	212.70	0.00	0.00	316,726.68	1.7	316,727		0
BGLP232	12,581	Moncler SpA	BGLP232	22.70	0.00	0.00	336,709.08	1.8	336,709		0

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RD5111 - LEIA - NYPD ACWI											
6602604	7,365	Morinaga & Co., Ltd.	6602604	6,320.00	60.55	445,958.12	421,257.06	2.2	-24,701	-5.5	0
6644800	2,000	Nitori Holdings Co., Ltd.	6644800	15,560.00	0.00	0.00	281,641.69	1.5	281,642		0
6643108	77,300	Nomura Holdings, Inc.	6643108	656.80	0.00	0.00	459,483.58	2.4	459,484		0
B119QG0	706	PARTNERS GROUP HOLDING AG	B119QG0	628.00	0.00	0.00	459,520.12	2.4	459,520		0
6688080	9,500	Pigeon Corporation	6688080	4,090.00	0.00	0.00	351,644.86	1.9	351,645		0
B01FLR7	51,000	PING AN INSURANCE GROUP CO	B01FLR7	57.95	7.25	369,502.52	378,411.41	2.0	8,909	2.4	0
B7FQV64	21,800	RAIA DROGASIL S.A.	B7FQV64	69.00	0.00	0.00	481,344.00	2.6	481,344		0
B24CGK7	3,635	Reckitt Benckiser Group plc	B24CGK7	73.69	104.26	378,997.82	353,137.38	1.9	-25,860	-6.8	0
BQRRZ00	19,881	Recruit Holdings Co., Ltd.	BQRRZ00	1,909.00	18.41	366,091.71	343,480.05	1.8	-22,612	-6.2	0
				2,410.00							
6771720	246	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	529,788.59	2.8	529,789		0
80585Y308	35,633	Sberbank Russia OJSC Sponsored ADR	B5SC091	10.94	11.30	402,724.17	389,800.08	2.1	-12,924	-3.2	0
4792132	1,984	SEB SA	4792132	150.35	0.00	0.00	351,689.10	1.9	351,689		0
B2QKY05	8,236	Shire PLC	B2QKY05	42.61	0.00	0.00	462,656.42	2.5	462,656		0
874080104	2,542	TAL EDUCATION GROUP-ADR	TAL	156.77	110.67	281,323.14	398,509.34	2.1	117,186	41.7	0
BD9Y5C0	23,894	TECHNOGYM S.P.A	BD9Y5C0	6.24	7.66	183,060.16	175,787.20	0.9	-7,273	-4.0	0
B0190C7	99,000	Techtronic Industries Co., Ltd.	B0190C7	34.75	0.00	0.00	440,484.48	2.3	440,484		0
BMMV2K8	13,400	TENCENT HOLDINGS LTD	BMMV2K8	313.40	0.00	0.00	537,705.41	2.9	537,705		0
6895675	2,514	Tokyo Electron Ltd.	6895675	15,575.00	0.00	0.00	354,364.89	1.9	354,365		0
BRJL176	29,972	UBS Group AG	BRJL176	16.82	0.00	0.00	522,494.71	2.8	522,495		0
B10RZP7	8,339	Unilever PLC	B10RZP7	43.22	21.76	181,419.93	475,148.60	2.5	293,729	161.9	0
B7T1QT3	66,894	VAKRANGEE LIMITED	B7T1QT3	441.65	5.94	397,134.70	460,532.47	2.5	63,398	16.0	0
Total						4,202,452.59	18,298,498.83	97.4	14,096,046	335.4	0
Total						4,202,452.59	18,298,498.83	97.4	14,096,046	335.4	0
TOTAL ASSETS						4,694,835.68	18,790,881.92		14,096,046	300.2	0
TOTAL ASSETS Including accruals							18,790,881.92				